

**Illinois Association for College Admission Counseling—2014-15**

Treasurer's Report —October 2014

October 1, 2014 through October 29, 2014

**Checking/Investment Accounts**

Beginning Balances as of 10/1/14	\$331,293.10	\$34,078.27	
Deposits	\$45,337.68		
Checking Interest		1.45	
Checks Written	\$10,902.25		
<b>Checking Balance</b> as of 10/29/14	\$365,728.53	\$34,079.72	\$399,808.25
Spartan Market Index (#205)			155,594.26
12-Month CD—Heartland Bank (#204)			22,202.97
6-Month CD—Heartland Bank (#201)			31,725.60
60-Month CD—Commerce Bank (#202)			<u>34,842.27</u>
<b>Total Net Worth</b> . . . . .			\$644,173.35

<b>Expenditure Accounts</b>	<b>MTD</b>		<b>YTD</b>	
	<b>Expenses</b>	<b>Deposits</b>	<b>Expenses</b>	<b>Deposits</b>
#001 Membership			1,754.63	
#003 CAP	175.25		9,105.81	1,029.55
#004 Directory				
#005 General Board	1,325.54		3,266.42	
#008 Mentorship Committee			29.10	
#009 Media Communications Committee	3,168.75		12,019.75	
#010 Reg. 1 Prof. Ed. Director				
#011 Reg. 2 Prof. Ed. Director				
#012 Credentials Committee				
#013 Inclusion Access & Success Committee			55.00	
#014 Admission Practices Comm.				
#015 GRC				
#016 Communications Comm.				
#018 Travel			9,580.49	
#019 Office Operations	1,165.78		18,183.71	
#020 Nominating Committee				
#021 IACAC Grants			1,300.69	
#022 Insurance				
#023 Alumni Comm.				
#026 Bank Charges	10.00		64.00	
#027 Summer LDI			1,735.95	
#029 NACAC Imagine Fund				
#030 Strategic Planning				
#031 MMI			4,285.48	2,825.00
<b>Incoming Generating Accounts</b>				
#101 Membership Revenue		28,727.68		44,269.04
#102 NACAC College Fair				
#103A Plane Tour '14			34,512.23	31,100.00
#103B (Micro) Bus Tour '14			5,280.65	6,370.00
#103C Summer Institute '14			11,395.40	19,825.00
#104 Annual Conference '15				
#106 Checking Interest				
#108 Admission Update		75.00		4,075.00
#109 Regional Programs				
#110 Advertising				
#113 H.S./C.C. Directory			7,435.00	9,570.47
#114 ICE/Calendar	5,056.93	14,975.00	37,414.16	193,844.92
<b>Miscellaneous Accounts</b>				
#206 Other Cash Available				
#301 Prior Year Activities		1,560.00		1,560.00
#302 Next Year Activity				
#303 Prior Year Forward				
Budget Acct. Adjustments (T): \$0.00				

DeVone Eurales, IACAC Treasurer